

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2011-12 - Budget Release Order for Rs.59.69 Lakhs towards payment of Principle and Interest on the loans taken from National Co-operative Development Corporation (NCDC) to A.P. Sheep & Goat Development Co-operative Federation Ltd. - Orders - Issued.

FINANCE (DCM.I) DEPARTMENT

G.O.Rt.No. 3909,

Dated: 27-10-2011.
Read the following:

1. G.O.Ms.No.47, Finance (BG.I) Department, dated: 31.03.2011.
 2. G.O.Ms.No.62, Finance (BG.I) Department, dated: 15.04.2011.
 3. G.O.Rt.No.3291, Finance (DCM-I) Department, dated: 18.08.2011.
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ORDER:

In pursuance of the orders issued in reference cited, the Animal Husbandry, Dairy Development and Fisheries Department is hereby issued a Budget Release Order for an amount of Rs.58.69 Lakhs (Rupees Fifty Nine lakhs and Sixty Nine thousands only) towards payment of Principle and Interest on the loans taken from National Co-operative Development Corporation (NCDC) to A.P. Sheep & Goat Development Co-operative Federation Limited due on 05/11/2010 from the B.E provision 2011-12 under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2011-12	Additional Amounts sanctioned/amounts re-appropriated	Total Provision (4+5)	Amount already authorised	Amount Authorised now	Balance amount available	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Interest	2049. Interest Payments – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – SH((38)) Interest on loans from the NCDC for A.P. Sheep and Goat Development Federation Limited – 450. Interest (Charged) (to be opened)	...	52.19	52.19	21.23	30.96	...	Loan Bill by way of cheque	DDO of Animal Husbandry Department	*
2.	Re-Payment of Principle amount	6003. Internal Debt of the State Government – MH.108 Loans from NCDC – SH(15) for A.P. Sheep & Goat Development Co-operative Federation Limited – 560. Repayment of Borrowings (Charged)) (to be opened)	...	35.92	35.92	7.19	28.73	...	Loan Bill by way of cheque	DDO of Animal Husbandry Department	*
			...	88.11	88.11	28.42	59.69	...			

(*)The expenditure may be incurred in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant at the appropriate time during the financial year 2011-12.

The AH, DD & Fisheries Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT (IF)

To
The AH, DD & F Department
The Director of Animal Husbandry Department,AP, Hyd.
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to:
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER